



Commonwealth  
of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

Jan 1, 2013

Ending Date:

Oct 25, 2013

Type of Report: (Check one)

☐ 8th day preceding preliminary

☒ 8th day preceding election

☐ 30 day after election

☐ year-end report

☐ dissolution

Rosa Perez

Candidate Full Name (if applicable)

Springfield School Committee Wards 1 and 3

Office Sought and District

1607 Main St. Apt 507 Springfield, MA 01103

Residential Address

Telephone Number (optional):

Committee to Elect Rosa Perez

Committee Name

Richard Norman

Name of Committee Treasurer

1607 Main St. Apt 507 Springfield, MA 01103

Committee Mailing Address

Telephone Number (optional):

626-4892

## SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

0

Line 2: Total receipts this period (page 3, line 11)

2,299.32

Line 3: Subtotal (line 1 plus line 2)

2,299.32

Line 4: Total expenditures this period (page 5, line 14)

2,074.32

Line 5: Ending Balance (line 3 minus line 4)

225

Line 6: Total in-kind contributions this period (page 6)

175

Line 7: Total (all) outstanding liabilities (page 7)

1,874.32

Line 8: Name of bank(s) used: Sovereign Bank and Peoples United Bank, Springfield MA

### Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

*Richard Norman* (Treasurer's signature)

Date: Oct 25, 2013

### FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

#### Candidate with Committee and no activity independent of the committee

☒ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

#### Candidate without Committee OR Candidate with independent activity filing separate report

☐ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

*Rosa Perez* (Candidate's signature)

Date: Oct 25, 2013

## SCHEDULE A: RECEIPTS

*M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.*

**(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Mar 29, 2013	Eliezer Garcia	200	Mechanic, Empire Auto, Springfield, MA
Jul 11, 2013	Paul Krantz	100	
Oct 17, 2013	Rosa Perez (Loan)	1,874.32	Candidate Loan
Line 9: Total Receipts over \$50 (or listed above)		2,174.32	
Line 10: Total Receipts \$50 and under* (not listed above)		125	
<b>Line 11: TOTAL RECEIPTS IN THE PERIOD</b>		<b>2,299.32</b>	← Enter on page 1, line 2

\* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

**SCHEDULE A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Line 9: Total Receipts over \$50 (or listed above)			← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD		2,299.32	

\* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

## SCHEDULE B: EXPENDITURES

*M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.*

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
May 13, 2013	Black Pearl Bistro	Main St Springfield MA	Campaign Kickoff food	244
Sep 15, 2013	Friendly's	Memorial Drive West Springfield MA	Volunteer Lunch	155.73
May 20, 2013	Ludlow Printing	Sewall St Ludlow MA	Flyers	132.83
Sep 20, 2013	Magnets.com	Pacific Ave, Jersey City, NJ	Stickers	113.6
Sep 1, 2013	Magnets.com	Pacific Ave, Jersey City, NJ	Stickers	68.68
May 10, 2013	Magnets.com	Pacific Ave, Jersey City, NJ	Stickers	113.6
Sep 19, 2013	PRCC	School St Springfield MA	Parade Fee	50
Apr 20, 2013	Spirit of Springfield	Main St Springfield Ma	Reminder Ad, Auction bid	125
Apr 4, 2013	Staples	Charlton Rd. Southbridge MA	Name Badges	62.45
Sep 13, 2013	Staples	Riverdale Rd, West Springfield MA	Copies	59.51
Apr 18, 2013	Theodore's	Worthington St, Springfield MA	Volunteer Lunch	68.51
Mar 31, 2013	Vistaprint	Hayden Ave, Lexington MA	Business Cards	69.51
Line 12: Total Expenditures over \$50 (or listed above)				1,263.42
Line 13: Total Expenditures \$50 and under* (not listed above)				524.24
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				1,787.66

\* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

**SCHEDULE B: EXPENDITURES (continued)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
May 5, 2013	VistaPrint	Hayden Ave, Lexington MA	Lawn Signs	226.72
Aug 29, 2013	Vistaprint	Hayden Ave, Lexington MA	Magnets	59.94
		Line 12: Expenditures over \$50 (or listed above)		286.66
		Line 13: Expenditures \$50 and under* (not listed above)		0
Enter on page 1, line 4 →		Line 14: TOTAL EXPENDITURES IN THE PERIOD		2,074.32

\* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

## SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
Jul 17, 2013	PRCC	School St, Springfield, MA	Flyers	175
		Line 15: In-Kind Contributions over \$50 (or listed above)	175	
		Line 16: In-Kind Contributions \$50 & under (not listed above)	0	
Enter on page 1, line 6 →		Line 17: TOTAL IN-KIND CONTRIBUTIONS	175	

\* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

## SCHEDULE D: LIABILITIES

*M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.*

Date Incurred	To Whom Due	Address	Purpose	Amount
Oct 17, 2013	Rosa Perez (Loan)	1607 Main St. Springfield, MA	Candidate Loan	1,874.32
Enter on page 1, line 7 →			<b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>	1,874.32